

Number of Ordinary Shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
243	1305.00	21/09/2026 08:15:08	1525229469831044	XLON
536	1305.00	21/09/2026 08:15:08	1525229469831047	XLON
67	1301.00	21/09/2026 08:32:51	1525229469832568	XLON
77	1297.00	21/09/2026 08:39:26	1525229469833141	XLON
64	1297.00	21/09/2026 08:39:26	1525229469833142	XLON
185	1292.00	21/09/2026 09:11:35	1525229469835372	XLON
432	1289.00	21/09/2026 09:15:30	1525229469835622	XLON
455	1289.00	21/09/2026 09:16:16	1525229469835667	XLON
91	1288.00	21/09/2026 09:16:16	1525229469835669	XLON
339	1290.00	21/09/2026 09:31:16	1525229469836468	XLON
127	1290.00	21/09/2026 09:31:16	1525229469836469	XLON
479	1288.00	21/09/2026 09:39:05	1525229469836928	XLON
287	1287.00	21/09/2026 09:39:08	1525229469836931	XLON
192	1287.00	21/09/2026 09:39:08	1525229469836932	XLON
483	1287.00	21/09/2026 09:53:18	1525229469837768	XLON
117	1287.00	21/09/2026 09:53:18	1525229469837772	XLON
143	1287.00	21/09/2026 09:53:18	1525229469837773	XLON
223	1287.00	21/09/2026 09:53:18	1525229469837774	XLON
355	1284.00	21/09/2026 10:01:36	1525229469838425	XLON
169	1282.00	21/09/2026 10:01:40	1525229469838428	XLON
400	1284.00	21/09/2026 10:23:45	1525229469839651	XLON
313	1283.00	21/09/2026 10:25:11	1525229469839727	XLON
24	1281.00	21/09/2026 10:25:11	1525229469839734	XLON
109	1281.00	21/09/2026 10:25:11	1525229469839735	XLON
87	1279.00	21/09/2026 10:53:13	1525229469841345	XLON
247	1279.00	21/09/2026 10:53:13	1525229469841350	XLON
276	1279.00	21/09/2026 10:56:06	1525229469841621	XLON
218	1280.00	21/09/2026 11:03:16	1525229469842027	XLON
89	1278.00	21/09/2026 11:07:40	1525229469842203	XLON
67	1278.00	21/09/2026 11:11:11	1525229469842450	XLON
400	1285.00	21/09/2026 11:40:16	1525229469843733	XLON
407	1286.00	21/09/2026 11:40:20	1525229469843750	XLON
403	1286.00	21/09/2026 11:40:33	1525229469843793	XLON
224	1286.00	21/09/2026 11:41:10	1525229469843890	XLON
72	1286.00	21/09/2026 11:41:10	1525229469843895	XLON
397	1285.00	21/09/2026 11:43:54	1525229469843974	XLON
176	1285.00	21/09/2026 11:43:54	1525229469843977	XLON
367	1288.00	21/09/2026 11:50:34	1525229469844256	XLON
397	1288.00	21/09/2026 11:50:34	1525229469844262	XLON
397	1287.00	21/09/2026 11:58:22	1525229469844522	XLON
397	1287.00	21/09/2026 11:58:22	1525229469844524	XLON
247	1286.00	21/09/2026 12:00:00	1525229469844582	XLON
152	1286.00	21/09/2026 12:00:00	1525229469844584	XLON
397	1284.00	21/09/2026 12:19:11	1525229469845349	XLON
397	1284.00	21/09/2026 12:21:27	1525229469845417	XLON
192	1284.00	21/09/2026 12:21:29	1525229469845419	XLON
87	1283.00	21/09/2026 12:23:35	1525229469845512	XLON
79	1282.00	21/09/2026 12:31:21	1525229469845793	XLON
360	1287.00	21/09/2026 13:00:39	1525229469847063	XLON
407	1287.00	21/09/2026 13:00:39	1525229469847070	XLON
348	1286.00	21/09/2026 13:00:48	1525229469847092	XLON
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268	1296.00	21/09/2026 14:05:16	1525229469850894	XLON
98	1296.00	21/09/2026 14:18:11	1525229469851545	XLON
72	1296.00	21/09/2026 14:30:17	1525229469852498	XLON
230	1297.00	21/09/2026 14:42:25	1525229469854480	XLON
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190	1300.00	21/09/2026 15:58:16	1525229469863585	XLON
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336	1304.00	21/09/2026 16:24:21	1525229469867410	XLON
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204	1299.00	22/09/2026 08:19:06	1525847945121941	XLON
67	1297.00	22/09/2026 08:27:58	1525847945122897	XLON
92	1293.00	22/09/2026 08:50:36	1525847945124632	XLON
145	1292.00	22/09/2026 09:26:25	1525847945126687	XLON
147	1292.00	22/09/2026 09:26:25	1525847945126688	XLON
77	1291.00	22/09/2026 09:30:44	1525847945126980	XLON
160	1292.00	22/09/2026 09:33:47	1525847945127174	XLON
262	1298.00	22/09/2026 09:45:41	1525847945128137	XLON
229	1301.00	22/09/2026 09:52:50	1525847945129380	XLON
346	1317.00	22/09/2026 11:10:20	1525847945136639	XLON
243	1317.00	22/09/2026 11:10:20	1525847945136641	XLON
172	1313.00	22/09/2026 11:44:58	1525847945138831	XLON
252	1316.00	22/09/2026 12:31:47	1525847945142559	XLON
194	1315.00	22/09/2026 12:45:56	1525847945143571	XLON
84	1316.00	22/09/2026 13:04:40	1525847945144672	XLON
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158	1313.00	22/09/2026 13:46:55	1525847945147179	XLON
76	1313.00	22/09/2026 13:46:55	1525847945147182	XLON
116	1315.00	22/09/2026 14:17:02	1525847945149484	XLON
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111	1317.00	22/09/2026 14:26:36	1525847945150235	XLON
291	1317.00	22/09/2026 14:26:36	1525847945150236	XLON
87	1317.00	22/09/2026 14:26:36	1525847945150233	XLON
27	1317.00	22/09/2026 14:26:36	1525847945150237	XLON
127	1317.00	22/09/2026 14:26:36	1525847945150238	XLON
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127	1317.00	22/09/2026 14:26:36	1525847945150256	XLON

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78	1313.00	22/09/2026 14:29:59	1525847945150721	XLON
34	1313.00	22/09/2026 14:29:59	1525847945150722	XLON
139	1312.00	22/09/2026 14:37:14	1525847945152706	XLON
97	1311.00	22/09/2026 14:39:56	1525847945153186	XLON
257	1316.00	22/09/2026 14:47:57	1525847945154921	XLON
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66	1313.00	22/09/2026 15:13:42	1525847945158449	XLON
80	1313.00	22/09/2026 15:13:42	1525847945158450	XLON
52	1311.00	22/09/2026 15:33:38	1525847945161045	XLON
173	1312.00	22/09/2026 15:38:53	1525847945161908	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166040	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166041	XLON
24	1317.00	22/09/2026 16:09:35	1525847945166042	XLON
103	1317.00	22/09/2026 16:09:35	1525847945166043	XLON
505	1317.00	22/09/2026 16:09:35	1525847945166044	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166045	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166046	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166047	XLON
103	1317.00	22/09/2026 16:09:35	1525847945166048	XLON
24	1317.00	22/09/2026 16:09:35	1525847945166049	XLON
103	1317.00	22/09/2026 16:09:35	1525847945166050	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166051	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166052	XLON
127	1317.00	22/09/2026 16:09:35	1525847945166053	XLON
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